

Registered Office:  
"Chaitanya",  
No. 12, Khader Nawaz Khan Road,  
Nungambakkam,  
Chennai – 600006  
PH: 044 28332115

# **TVS Holdings Limited**

*[Formerly known as Sundaram-Clayton Limited]*

15<sup>th</sup> April 2026

National Stock Exchange of India Ltd.,  
Exchange Plaza, 5th Floor,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai 400 051  
**Equity Scrip code: TVSHLTD**

Dear Sirs,

Sub: **Submission of Centralized Database for corporate bonds / debentures pursuant to SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15<sup>th</sup> October 2025**

With reference to compliance of Centralized Database for corporate bonds / debentures pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 and amendments thereto, please find attached herewith disclosure in Annex XIV-B, post listing of securities (NCDs) as required under Chapter XIV – Centralized Database for Corporate Bonds/Debentures.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,  
**For TVS Holdings Limited**

**R Raja Prakash**  
**Company Secretary**

Encl: As above

**Annex - XIV-B**

**List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ~~as and when~~ basis (event based)**

**1. Listing Details:**

Details of Non- Convertible Debentures issued and Outstanding as on 31<sup>st</sup> March 2026

S No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE105A08022	07-06-2024	11-06-2024	65,000	First Issue	National Stock Exchange of India Limited
2.	INE105A08030	22-01-2025	24-01-2025	30,000		
3.	INE105A08048	24-03-2026	27-03-2026	65,000		

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval]:**

S No.	ISIN	Weblink
1.	INE105A08022	<a href="https://nsearchives.nseindia.com/content/circulars/CML62418.pdf">https://nsearchives.nseindia.com/content/circulars/CML62418.pdf</a>
2.	INE105A08030	<a href="https://nsearchives.nseindia.com/content/circulars/CML66296.pdf">https://nsearchives.nseindia.com/content/circulars/CML66296.pdf</a>
3.	INE105A08048	<a href="https://nsearchives.nseindia.com/content/circulars/CML73498.pdf">https://nsearchives.nseindia.com/content/circulars/CML73498.pdf</a>

**3.** Details of record date: Details provided on incurring of an event.

**4.** Details of credit rating: Details provided on incurring of an event.

**5.** Payment Status: Details provided on incurring of an event.

**1.** Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						